



JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265 - 9754

April 01, 2014 through April 30, 2014

Account Number: [REDACTED]

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
Service Center: **1-800-242-7338**
Deaf and Hard of Hearing: **1-800-242-7383**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**



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SOBER SOLUTIONS TRANSITIONAL HOUSING
SERVICES LLC
925 18TH ST NE
AUBURN WA 98002-3374

Manage your Business easier with Account Alerts

Chase offers Account Alerts¹ to help you manage all your business accounts. Choose the alerts and customize their settings.

Chase Instant Action AlertsSM - Receive a text if your balance dips below zero or your preset limit. You can immediately respond with a text to transfer funds. It's fast, easy and helps you avoid potential fees.

Daily Alerts - Monitor the transactions that exceed your thresholds with a daily text or email from us.

Security Alerts - Set dollar limits for different transactions, including ATM withdrawals, debit card activity, money transfers and online bill payments. We'll send a real-time alert when a transaction exceeds your specified amount.

To learn more, visit www.chase.com/bbalerts

¹There is no charge from Chase, but message and data rates may apply. Such charges include those from your communications service provider. Delivery of alerts may be delayed for various reasons, including service outages affecting your phone, wireless or internet provider; technology failures; and system capacity limitations. Any time you review your balance, keep in mind it may not reflect all transactions including recent debit card transactions or checks you have written. A qualifying Chase transfer account is required to transfer funds via text.

CHECKING SUMMARY

Chase Total Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$4,197.83
Deposits and Additions	23	59,977.41
Checks Paid	31	- 17,076.85
Electronic Withdrawals	47	- 7,614.97
Fees and Other Withdrawals	17	- 38,102.00
Ending Balance	118	\$1,381.42

Thank you for your military service and commitment to our country. Your monthly service fee was waived as a benefit of Chase Military Banking.



April 01, 2014 through April 30, 2014

Account Number: [REDACTED]

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
04/01	Deposit 606017385	\$850.00
04/01	Deposit 1322012483	300.00
04/02	Deposit 1322252462	950.00
04/02	Online Transfer From Chk ...3856 Transaction#: 3840122907	4,000.00
04/03	Deposit 1344714305	6,520.00
04/04	Deposit 606015661	1,400.00
04/04	Online Transfer From Chk ...3856 Transaction#: 3846404634	1,435.00
04/07	Deposit 604492689	1,150.00
04/07	Online Transfer From Chk ...3856 Transaction#: 3851048983	3,500.00
04/08	Deposit 1345134375	1,150.00
04/09	Online Transfer From Chk ...3856 Transaction#: 3853798985	2,500.00
04/11	Deposit 1247450617	400.00
04/14	Deposit 1293468491	9,200.41
04/14	Deposit 1344774015	5,500.00
04/14	Deposit 1344774014	98.00
04/16	Deposit 1304325948	12,000.00
04/23	Deposit 1345014449	4,874.00
04/24	Online Transfer From Chk ...3856 Transaction#: 3881247477	1,000.00
04/28	Deposit 1344818634	400.00
04/29	Deposit	750.00
04/29	Deposit 605897189	400.00
04/29	Online Transfer From Chk ...3856 Transaction#: 3889823919	1,100.00
04/29	Online Transfer From Chk ...3856 Transaction#: 3890820555	500.00
Total Deposits and Additions		\$59,977.41

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
3639 ^		04/04	\$3,800.00
3910 * ^		04/03	300.00
3928 * ^		04/09	28.78
3929 ^		04/02	1,819.08
3930 ^	04/01	04/01	407.00
3931 ^	04/01	04/01	500.00
3932 ^	04/01	04/01	300.00
3934 * ^		04/02	150.00
3935 ^	04/02	04/02	300.00
3937 * ^		04/04	175.00
3939 * ^		04/08	1,603.22
3940 ^		04/09	244.00
3941 ^		04/11	465.89
3942 ^		04/11	30.00
3943 ^		04/10	50.00
3944 ^	04/11	04/11	238.27
3945 ^	04/15	04/15	200.00
3946 ^	04/15	04/15	400.00



April 01, 2014 through April 30, 2014

Account Number: **CHECKS PAID** (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
3946 * ^		04/17	3,324.93
3948 * ^	04/18	04/18	115.00
3949 ^	04/18	04/18	300.00
3950 ^	04/18	04/18	300.00
3951 ^	04/18	04/18	65.00
3952 ^	04/18	04/18	767.32
3953 ^	04/18	04/18	175.00
3954 ^		04/22	175.00
3955 ^		04/23	150.00
3956 ^		04/30	60.00
3957 ^		04/25	238.36
3959 * ^		04/28	245.00
3961 * ^	04/29	04/29	150.00

Total Checks Paid**\$17,076.85**

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/01	Comcast Comcast 0064280499 Spa Tel ID: C849835000	\$189.46
04/02	Comcast Comcast 0211214400 Spa Tel ID: C849834000	131.07
04/03	Puget Sound Ener Bill Pay 13849696701 Tel ID: 7529092711	206.21
04/03	Billmatrix Billpayfee 13849696702 Tel ID: 7529000011	4.95
04/04	Puget Sound Ener Online Pmt PPD ID: 9500000000	224.10
04/04	Puget Sound Ener Online Pmt PPD ID: 9500000000	149.95
04/04	Puget Sound Ener Online Pmt PPD ID: 9500000000	144.04
04/04	Puget Sound Ener Online Pmt PPD ID: 9500000000	108.96
04/04	Puget Sound Ener Online Pmt PPD ID: 9500000000	47.74
04/04	Puget Sound Ener Online Pmt PPD ID: 9500000000	31.20
04/04	Puget Sound Ener Online Pmt PPD ID: 9500000000	26.59
04/04	Puget Sound Ener Online Pmt PPD ID: 9500000000	26.52
04/07	Puget Sound Ener Online Pmt PPD ID: 9500000000	206.74
04/07	Comcast Comcast 0211290087 Spa Tel ID: C849834000	203.52
04/07	Puget Sound Ener Online Pmt PPD ID: 9500000000	196.19
04/07	Puget Sound Ener Online Pmt PPD ID: 9500000000	188.86
04/07	Comcast Comcast 0211198009 Spa Tel ID: C849834000	179.79
04/07	Comcast Comcast 0211196417 Spa Tel ID: C849834000	158.37
04/07	Comcast Comcast 0211216769 Spa Tel ID: C849834000	139.56
04/07	Comcast Comcast 0211348612 Spa Tel ID: C849834000	137.84
04/07	Comcast Comcast 0211325297 Spa Tel ID: C849834000	137.77
04/07	Comcast Comcast 0211340353 Spa Tel ID: C849834000	116.94
04/08	Puget Sound Ener Online Pmt PPD ID: 9500000000	332.80
04/08	Puget Sound Ener Online Pmt PPD ID: 9500000000	241.97



April 01, 2014 through April 30, 2014

Account Number: [REDACTED]

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
04/08	Puget Sound Ener Online Pmt PPD ID: 9500000000	214.84
04/08	Puget Sound Ener Online Pmt PPD ID: 9500000000	167.96
04/14	Comcast Comcast 0211236171 Spa Tel ID: C849834000	164.49
04/14	Comcast Comcast 0211225612 Spa Tel ID: C849834000	160.00
04/14	Comcast Comcast 0211214392 Spa Tel ID: C849834000	155.00
04/14	Comcast Comcast 0211189396 Spa Tel ID: C849834000	154.00
04/15	Comcast Comcast 0211189412 Spa Tel ID: C849834000	150.00
04/15	Comcast Comcast 0211189438 Spa Tel ID: C849834000	128.20
04/16	Comcast Comcast 0211245461 Spa Tel ID: C849834000	150.00
04/21	Comcast Comcast 0211257763 Spa Tel ID: C849834000	150.00
04/23	City of Tacoma Citytacoma PPD ID: 1916001202	291.00
04/23	City of Tacoma Citytacoma PPD ID: 1916001202	279.00
04/23	City of Tacoma Citytacoma PPD ID: 1916001202	160.50
04/23	City of Tacoma Citytacoma PPD ID: 1916001202	144.50
04/23	City of Tacoma Citytacoma PPD ID: 1916001202	125.00
04/28	Comcast Comcast 0211340346 Spa Tel ID: C849834000	116.94
04/30	Puget Sound Ener Online Pmt PPD ID: 9500000000	281.46
04/30	Puget Sound Ener Online Pmt PPD ID: 9500000000	271.55
04/30	Comcast Comcast 0064235717 Spa Tel ID: C849835000	222.12
04/30	Puget Sound Ener Online Pmt PPD ID: 9500000000	166.49
04/30	Comcast Comcast 0064280499 Spa Tel ID: C849835000	160.00
04/30	Comcast Comcast 0064314801 Spa Tel ID: C849835000	150.00
04/30	Puget Sound Ener Online Pmt PPD ID: 9500000000	120.78
Total Electronic Withdrawals		\$7,614.97

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/02	04/02 Withdrawal	\$5,500.00
04/04	04/04 Withdrawal	42.00
04/04	04/04 Withdrawal	850.00
04/07	04/05 Withdrawal	3,000.00
04/08	04/08 Withdrawal	2,000.00
04/09	04/09 Withdrawal	1,500.00
04/11	04/11 Withdrawal	300.00
04/15	04/15 Withdrawal	12,000.00
04/16	04/16 Withdrawal	20.00
04/16	04/16 Withdrawal	800.00
04/21	04/19 Withdrawal	5,000.00
04/22	04/22 Withdrawal	250.00
04/23	04/23 Withdrawal	1,500.00
04/24	04/24 Withdrawal	3,540.00
04/25	04/25 Withdrawal	1,000.00
04/28	04/28 Withdrawal	300.00
04/29	04/29 Withdrawal	500.00
Total Fees & Other Withdrawals		\$38,102.00



April 01, 2014 through April 30, 2014

Account Number: **DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT
04/01	\$3,951.37	04/16	13,152.37
04/02	1,001.22	04/17	9,827.44
04/03	7,010.06	04/18	8,105.12
04/04	4,218.96	04/21	2,955.12
04/07	4,203.38	04/22	2,530.12
04/08	792.59	04/23	4,754.12
04/09	1,519.81	04/24	2,214.12
04/10	1,469.81	04/25	975.76
04/11	835.65	04/28	713.82
04/14	15,000.57	04/29	2,813.82
04/15	2,122.37	04/30	1,381.42

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION		NUMBER OF TRANSACTIONS
Checks Paid / Debits		95
Deposits / Credits		16
Deposited Items		32
Transaction Total		143
SERVICE FEE CALCULATION		AMOUNT
Service Fee		\$0.00
Service Fee Credit		\$0.00
Net Service Fee		\$0.00
Excessive Transaction Fees (Above 200)		\$0.00
Total Service Fees		\$0.00
CASH PROCESSING		AMOUNT
Cash Deposits Immediate Verification		\$248.00
Cash Deposits Post Verification/Night Drop		\$0.00
Cash Deposits Total		\$248.00
Cash Deposits Allowed		\$7,500.00
Excess Cash Deposits		\$0.00





April 01, 2014 through April 30, 2014

Account Number: [REDACTED]

BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: **Step 1 Balance:** \$ _____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

Step 2 Total: \$ _____

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ _____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Step 4 Total: -\$ _____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ _____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC